

# EXHIBIT E



## American Express Expense Report

Jun-06	Provider	Amount	Business Purpose	NOTES
<b>Cell Phone, Internet, Efax</b>				
	AT&T	\$ 4.89	Long Distance Calls	ok
				PERSONAL - did not
	Verizon Wireless	\$ -	New Treo Cell Phone and Monthly Service	return phone - \$885.67
	Efax	\$ 12.95	Monthly Service	ok
	T-Mobile	\$ 29.99	Monthly Service	ok
<b>Hotels, Airlines and Travel Agent Fees</b>				
	Aldine	\$ 25.00	Fee	departure date: 5/30/06 - Austin/Houston/ N.O./Houston/ Chicago - no meeting tracker for this week
	Continental Airlines	\$ 1,894.80	Plane ticket for Chicago Callan Meeting.	
	Delta Airlines	\$ -	Flight to NY for Meetings week of 5/30 (was Credited)	credited
	Expedia Service Fee	\$ 5.00	Fee	ok
	Aldine Travel	\$ 25.00	Fee	ok
	Aldine Travel	\$ 25.00	Fee	ok
				departure date: 5/31/06 - N.O./Newark - no meeting tracker for this week
	Continental Airlines	\$ 363.30	Flight to Newark for NYC meetings	
				6/2/06 - PERSONAL? - hotel in NY when has an apt? no meeting tracker for this week.
	Four Seasons Hotel	\$ 1,937.28	Hotel while in NYC for Meetings	
	Westin Princeton	\$ 858.23	Meetings with Terry Horton with DA Horton and John Shapiro at MS	6/1-6/3/06 - Princeton, NJ - no meeting tracker this week
	American Airlines	\$ 764.30	Flight to NY for Meetings week of June 12 (Final Presentation for Family Office - HCE)	departure date: 6/11/06 - N.O./New York - no meeting tracker for this week
<b>Food and Entertainment</b>				

			Dinner following the IVY Cup Polo Charity Event. FAMCO sponsored Event and received a table. They did not charge us, so we bought the planners dinner that night.	PERSONAL - \$2089.80 - FAMCO not listed as sponsor. Date of charge: 5/15/06. Event date: 5/20/06. Nothing on meeting tracker to support charge.
Al Baraka Resturant	\$	-		
			Lunch with Don Segalas re MLp Fund investment	6/14/06 - NY - no meeting tracker for this week
Geisha	\$	125.65		

**Airport Transportation & Parking**

			gas for Car Service on the way to UBS Ivy Cup Charitable Event.	PERSONAL - \$59.11. 5/20/06 - to attend Ivy Cup
Exxon Mobile	\$	-		
			Parking at Austin Airport with on Business Trip	5/23/06 - ok
AMPCO	\$	144.00		
Dial 7	\$	67.00	Airport to City (NYC)	5/26/06 - ok
			Airport Transportation (NYC)	6/1/06 - NY to Four Seasons hotel
1800 Book A Limo	\$	121.76		

**Rental Car**

			Drive to Princeton for DA Horton and MS meetings	6/2/06 - Newark - no meeting tracker for this week
Hertz	\$	180.72		

**Other**

			Computer Time and Printing	ok
Kinkos	\$	45.83		
Kinko's	\$	10.58	Computer Printing	ok
Kinkos	\$	7.97	Printing	ok

Total due JOS \$ 6,649.25

(6100)  
550.